

Department of Mental Health - Central Office 1101 Robert E. Lee Bldg., 239 North Lamar St.  
AGENCY ADDRESS

Edwin C. LeGrand III  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	6,423,798	6,194,900	7,361,549		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 741,549)		
c. Per Diem	5,080	5,100		( 5,100)	( 100.00%)
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>6,428,878</b>	<b>6,200,000</b>	<b>6,620,000</b>	<b>420,000</b>	<b>6.77%</b>
2. Travel					
a. Travel & Subsistence (In-State)	272,171	270,000	270,000		
b. Travel & Subsistence (Out-of-State)	36,394	40,000	40,000		
c. Travel & Subsistence (Out-of-Country)	1,201				
<b>Total Travel</b>	<b>309,766</b>	<b>310,000</b>	<b>310,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	51,098	45,200	50,200	5,000	11.06%
b. Communications, Transportation & Utilities	23,830	20,700	23,700	3,000	14.49%
c. Public Information	158,518	25,000	75,000	50,000	200.00%
d. Rents	318,160	316,600	316,600		
e. Repairs & Service	5,247	4,500	4,500		
f. Fees, Professional & Other Services	854,507	703,300	805,420	102,120	14.52%
g. Other Contractual Services	38,657	39,100	39,100		
h. Data Processing	244,871	185,600	243,300	57,700	31.08%
i. Other	10,920				
<b>Total Contractual Services</b>	<b>1,705,808</b>	<b>1,340,000</b>	<b>1,557,820</b>	<b>217,820</b>	<b>16.25%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	47,834	46,100	46,100		
c. Equipment, Repair Parts, Supplies & Accessories	2,574	2,500	2,500		
d. Professional & Scientific Supplies & Materials	3,548	3,000	3,000		
e. Other Supplies & Materials	145,376	118,400	138,000	19,600	16.55%
<b>Total Commodities</b>	<b>199,332</b>	<b>170,000</b>	<b>189,600</b>	<b>19,600</b>	<b>11.52%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,050				
d. IS Equipment (Data Processing & Telecommunications)	11,488	30,000	89,100	59,100	197.00%
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>12,538</b>	<b>30,000</b>	<b>89,100</b>	<b>59,100</b>	<b>197.00%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>3,957,643</b>	<b>2,729,482</b>	<b>2,729,482</b>		
<b>TOTAL EXPENDITURES</b>	<b>12,613,965</b>	<b>10,779,482</b>	<b>11,496,002</b>	<b>716,520</b>	<b>6.64%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	277,553	673,267	640,239	( 33,028)	( 4.90%)
General Fund Appropriation (Enter General Fund Lapse Below)	3,408,467	3,618,288	4,027,597	409,309	11.31%
State Support Special Funds	379,417	379,417	379,417		
Federal Funds	6,448,630	4,563,749	4,563,749		
Other Special Funds (Specify)	136,599	135,000	135,000		
Transfer for EAP	1,799,996	1,800,000	1,800,000		
Facility Cost Allocation	836,570	250,000	250,000		
Other non-federal					
Less: Estimated Cash Available Next Fiscal Period	( 673,267)	( 640,239)	( 300,000)	( 340,239)	( 53.14%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>12,613,965</b>	<b>10,779,482</b>	<b>11,496,002</b>	<b>716,520</b>	<b>6.64%</b>
GENERAL FUND LAPSE	179,393				
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	75	70	70		
b.) Full T-L	33	33	33		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand III  
Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III  
Name

Title: Executive Director

Date: August 17, 2009

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	3,406,350	52.98%		3,618,288	58.35%		4,027,597	60.83%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	5.90%		379,417	6.11%		379,417	5.73%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	1,540,231	23.95%		830,567	13.39%		830,567	12.54%	
9. Transfer for EAP									
10. Facility Cost Allocation	122,028	1.89%		120,429	1.94%		120,429	1.81%	
11. Other non-federal	980,852	15.25%		980,856	15.82%		980,856	14.81%	
12.				270,443	4.36%		281,134	4.24%	
<b>Total Salaries</b>	<b>6,428,878</b>		<b>50.96%</b>	<b>6,200,000</b>		<b>57.51%</b>	<b>6,620,000</b>		<b>57.58%</b>
1. General _____ State Support Special (Specify) _____	2,117	0.68%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	155,917	50.33%		155,917	50.29%		155,917	50.29%	
9. Transfer for EAP									
10. Facility Cost Allocation	12,584	4.06%		12,584	4.05%		12,584	4.05%	
11. Other non-federal	135,195	43.64%		135,195	43.61%		135,195	43.61%	
12.	3,953	1.27%		6,304	2.03%		6,304	2.03%	
<b>Total Travel</b>	<b>309,766</b>		<b>2.45%</b>	<b>310,000</b>		<b>2.87%</b>	<b>310,000</b>		<b>2.69%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	822,989	48.24%		804,194	60.01%		804,194	51.62%	
9. Transfer for EAP									
10. Facility Cost Allocation	1,885	0.11%		1,885	0.14%		1,885	0.12%	
11. Other non-federal	533,921	31.30%		533,921	39.84%		533,921	34.27%	
12.	347,013	20.34%					217,820	13.98%	
<b>Total Contractual</b>	<b>1,705,808</b>		<b>13.52%</b>	<b>1,340,000</b>		<b>12.43%</b>	<b>1,557,820</b>		<b>13.55%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	47,420	23.78%		18,088	10.64%		18,088	9.54%	
9. Transfer for EAP									
10. Facility Cost Allocation	102	0.05%		102	0.06%		102	0.05%	
11. Other non-federal	150,028	75.26%		150,028	88.25%		150,028	79.12%	
12.	1,782	0.89%		1,782	1.04%		21,382	11.27%	
<b>Total Commodities</b>	<b>199,332</b>		<b>1.58%</b>	<b>170,000</b>		<b>1.57%</b>	<b>189,600</b>		<b>1.64%</b>

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	8,039	64.11%		25,501	85.00%		25,501	28.62%	
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.	4,499	35.88%		4,499	14.99%		63,599	71.37%	
<b>Total Equipment</b>	<b>12,538</b>		<b>0.09%</b>	<b>30,000</b>		<b>0.27%</b>	<b>89,100</b>		<b>0.77%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Central Office

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	3,874,034	97.88%		2,729,482	100.00%		2,729,482	100.00%	
9. Transfer for EAP									
10. Facility Cost Allocation									
11. Other non-federal									
12.	83,609	2.11%							
<b>Total Subsidies, Loans &amp; Grants</b>	<b>3,957,643</b>		<b>31.37%</b>	<b>2,729,482</b>		<b>25.32%</b>	<b>2,729,482</b>		<b>23.74%</b>
1. General _____ State Support Special (Specify) _____	3,408,467	27.02%		3,618,288	33.56%		4,027,597	35.03%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	379,417	3.00%		379,417	3.51%		379,417	3.30%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	6,448,630	51.12%		4,563,749	42.33%		4,563,749	39.69%	
9. Transfer for EAP									
10. Facility Cost Allocation	136,599	1.08%		135,000	1.25%		135,000	1.17%	
11. Other non-federal	1,799,996	14.26%		1,800,000	16.69%		1,800,000	15.65%	
12.	440,856	3.49%		283,028	2.62%		590,239	5.30%	
<b>TOTAL</b>	<b>12,613,965</b>		<b>100.00%</b>	<b>10,779,482</b>		<b>100.00%</b>	<b>11,496,002</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Department of Mental Health - Central Office

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	379,417	379,417	379,417
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
<b>Section S TOTAL</b>		<b>379,417</b>	<b>379,417</b>	<b>379,417</b>

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Dept. of Health - First Steps (3371)				81,000	75,000	75,000
DASIS Data Grant (3371)				67,749	35,000	35,000
Childrens Initiative Grant (3371)				1,597,313	1,000,000	1,000,000
Developmental Disabilities (DD) (3371)				1,041,220	1,000,000	1,000,000
Social Services Block Grant (SSBG)				143,749	143,749	143,749
Substance Abuse Prev. and Tmt. (SAPT)				676,621	600,000	600,000
Community Mental Health Svces.				190,137	150,000	150,000
Katrina Suicide Prevention (KASP)				509,866	200,000	200,000
Gov. Strategic Framework for SA Prev.				1,395,219	1,000,000	1,000,000
Data Improvement (MH and SA) (3371)				289,523	50,000	50,000
Medicaid Waiver admin. (3371)				77,397	50,000	50,000
Fetal Alcohol Syndrome Grant (3371)				216,913	150,000	150,000
Miss. Coordinated Transp. System Grant				45,645	30,000	30,000
Federal Homeless Grant (administration)				12,000	12,000	12,000
Juvenile Account BG (JA09) (3371)				86,131	50,000	50,000
Psychosocial Interv., Trng. and Dev.				18,147	18,000	18,000
<b>Section A TOTAL</b>				<b>6,448,630</b>	<b>4,563,749</b>	<b>4,563,749</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	277,553	673,267	640,239
Transfer for EAP (3371)	Employee assistance program	136,599	135,000	135,000
Facility Cost Allocation (3371)	From facilities	1,799,996	1,800,000	1,800,000
Other non-federal (3371)	Miscellaneous fees	836,570	250,000	250,000
<b>Section B TOTAL</b>		<b>3,050,718</b>	<b>2,858,267</b>	<b>2,825,239</b>

<b>Section S + A + B TOTAL</b>		<b>9,878,765</b>	<b>7,801,433</b>	<b>7,768,405</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Central Office

Name of Agency

**FEDERAL FUNDS**

Federal funds in the Central Office budget include both federal funds used to defray costs of Central Office operations and federal funds sub-granted to others for delivery of services to clients. The major continuing sources of federal funds for administration are the Substance Abuse Prevention and Treatment Block Grant (SAPT), Community Mental Health Services Block Grant (CMHS) and Social Services Block Grant (SSBG). Other federal grants occasionally allow for some draw down of administration funds, and this is done when it will not impair the Department's ability to purchase client services. The major sources of federal funds for client services are the Developmental Disabilities Grant and the Childrens Initiative Grant, but other federal funds are also used as available.

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**STATE SUPPORT SPECIAL FUNDS**

The Central Office receives only Healthcare Expendable Trust Funds in the overall category of State Support Special Funds.

**OTHER SPECIAL FUNDS**

Non-federal funds come from three (3) main sources: Healthcare Expendable Trust fund, facility cost allocations, and miscellaneous sources (alcohol tax, licensing fees, fees for administering the Licensed Professional Counselor program, and various small grants). Facility cost allocations are transfers of funds from inpatient and residential facilities operated by the Department.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. \_\_\_\_\_ of \_\_\_\_\_ 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,406,350	379,417	1,540,231	1,102,880	6,428,878
Travel	2,117		155,917	151,732	309,766
Contractual Services			822,989	882,819	1,705,808
Commodities			47,420	151,912	199,332
Other Than Equipment					
Equipment			8,039	4,499	12,538
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			3,874,034	83,609	3,957,643
<b>Total</b>	<b>3,408,467</b>	<b>379,417</b>	<b>6,448,630</b>	<b>2,377,451</b>	<b>12,613,965</b>
No. of Positions (FTE)	57.20	6.40	25.90	18.50	108.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,618,288	379,417	830,567	1,371,728	6,200,000
Travel			155,917	154,083	310,000
Contractual Services			804,194	535,806	1,340,000
Commodities			18,088	151,912	170,000
Other Than Equipment					
Equipment			25,501	4,499	30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,729,482		2,729,482
<b>Total</b>	<b>3,618,288</b>	<b>379,417</b>	<b>4,563,749</b>	<b>2,218,028</b>	<b>10,779,482</b>
No. of Positions (FTE)	60.10	6.30	13.80	22.80	103.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	409,309			10,691	420,000
Travel					
Contractual Services				217,820	217,820
Commodities				19,600	19,600
Other Than Equipment					
Equipment				59,100	59,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>409,309</b>			<b>307,211</b>	<b>716,520</b>
No. of Positions (FTE)	2.60	( 0.40)	( 0.90)	( 1.30)	

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,027,597	379,417	830,567	1,382,419	6,620,000
Travel			155,917	154,083	310,000
Contractual Services			804,194	753,626	1,557,820
Commodities			18,088	171,512	189,600
Other Than Equipment					
Equipment			25,501	63,599	89,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,729,482		2,729,482
<b>Total</b>	<b>4,027,597</b>	<b>379,417</b>	<b>4,563,749</b>	<b>2,525,239</b>	<b>11,496,002</b>
No. of Positions (FTE)	62.70	5.90	12.90	21.50	103.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Department of Mental Health - Central Office  
 Agency Name \_\_\_\_\_

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SERVICES MANAGEMENT	4,027,597	379,417	1,834,267	2,525,239	8,766,520
2. DIRECT CLIENT SERVICES			2,729,482		2,729,482
SUMMARY OF ALL PROGRAMS	4,027,597	379,417	4,563,749	2,525,239	11,496,002

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

SERVICES MANAGEMENT

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,406,350	379,417	1,540,231	1,102,880	6,428,878
Travel	2,117		155,917	151,732	309,766
Contractual Services			822,989	882,819	1,705,808
Commodities			47,420	151,912	199,332
Other Than Equipment					
Equipment			8,039	4,499	12,538
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,408,467</b>	<b>379,417</b>	<b>2,574,596</b>	<b>2,293,842</b>	<b>8,656,322</b>
No. of Positions (FTE)	57.20	6.40	25.90	18.50	108.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,618,288	379,417	830,567	1,371,728	6,200,000
Travel			155,917	154,083	310,000
Contractual Services			804,194	535,806	1,340,000
Commodities			18,088	151,912	170,000
Other Than Equipment					
Equipment			25,501	4,499	30,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,618,288</b>	<b>379,417</b>	<b>1,834,267</b>	<b>2,218,028</b>	<b>8,050,000</b>
No. of Positions (FTE)	60.10	6.30	13.80	22.80	103.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	409,309			10,691	420,000
Travel					
Contractual Services				217,820	217,820
Commodities				19,600	19,600
Other Than Equipment					
Equipment				59,100	59,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>409,309</b>			<b>307,211</b>	<b>716,520</b>
No. of Positions (FTE)	2.60	( 0.40)	( 0.90)	( 1.30)	

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 1 of 2 Programs

AGENCY

**SERVICES MANAGEMENT**

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,027,597	379,417	830,567	1,382,419	6,620,000
Travel			155,917	154,083	310,000
Contractual Services			804,194	753,626	1,557,820
Commodities			18,088	171,512	189,600
Other Than Equipment					
Equipment			25,501	63,599	89,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>4,027,597</b>	<b>379,417</b>	<b>1,834,267</b>	<b>2,525,239</b>	<b>8,766,520</b>
No. of Positions (FTE)	62.70	5.90	12.90	21.50	103.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office

Program No. 2 of 2 Programs

AGENCY

DIRECT CLIENT SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			3,874,034	83,609	3,957,643
<b>Total</b>			<b>3,874,034</b>	<b>83,609</b>	<b>3,957,643</b>
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			2,729,482		2,729,482
<b>Total</b>			<b>2,729,482</b>		<b>2,729,482</b>
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Central Office  
AGENCY

Program No. 2 of 2 Programs

DIRECT CLIENT SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		2,729,482		2,729,482
<b>Total</b>		<b>2,729,482</b>		<b>2,729,482</b>
No. of Positions (FTE)				

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**PROGRAM DECISION UNITS**

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	To Fund Vacant Position	To Adequately Fund	Total Funding Change	FY 2011 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>6,200,000</b>			<b>420,000</b>		<b>420,000</b>	<b>6,620,000</b>	
GENERAL	3,618,288			409,309		409,309	4,027,597	
ST.SUP.SPECIAL	379,417						379,417	
FEDERAL	830,567						830,567	
OTHER	1,371,728			10,691		10,691	1,382,419	
<b>TRAVEL</b>	<b>310,000</b>						<b>310,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	155,917						155,917	
OTHER	154,083						154,083	
<b>CONTRACTUAL</b>	<b>1,340,000</b>				<b>217,820</b>	<b>217,820</b>	<b>1,557,820</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	804,194						804,194	
OTHER	535,806				217,820	217,820	753,626	
<b>COMMODITIES</b>	<b>170,000</b>				<b>19,600</b>	<b>19,600</b>	<b>189,600</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	18,088						18,088	
OTHER	151,912				19,600	19,600	171,512	
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>30,000</b>				<b>59,100</b>	<b>59,100</b>	<b>89,100</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,501						25,501	
OTHER	4,499				59,100	59,100	63,599	
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>8,050,000</b>			<b>420,000</b>	<b>296,520</b>	<b>716,520</b>	<b>8,766,520</b>	

<b>FUNDING:</b>								
GENERAL FUNDS	3,618,288			409,309		409,309	4,027,597	
ST.SUP.SPCL.FUNDS	379,417						379,417	
FEDERAL FUNDS	1,834,267						1,834,267	
OTHER SP.FUNDS	2,218,028			10,691	296,520	307,211	2,525,239	
<b>TOTAL</b>	<b>8,050,000</b>			<b>420,000</b>	<b>296,520</b>	<b>716,520</b>	<b>8,766,520</b>	

<b>POSITIONS:</b>								
GENERAL FTE	60.10			2.60		2.60	62.70	
ST.SUP.SPCL.FTE	6.30			( 0.40)		( 0.40)	5.90	
FEDERAL FTE	13.80			( 0.90)		( 0.90)	12.90	
OTHER SP FTE	22.80			( 1.30)		( 1.30)	21.50	
<b>TOTAL FTE</b>	<b>103.00</b>						<b>103.00</b>	

<b>PRIORITY LEVEL:</b>								
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2011 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	2,729,482				2,729,482			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,729,482				2,729,482			
OTHER								
<b>TOTAL</b>	2,729,482				2,729,482			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,729,482				2,729,482			
OTHER SP.FUNDS								
<b>TOTAL</b>	2,729,482				2,729,482			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Central Office of the Department of Mental Health is organized into the Executive Directors office and 3 bureaus: Bureau of Mental Health, Bureau of Mental Retardation, and Bureau of Administration. The Central Office is currently authorized 106 positions.

The functions of the Central Office can be summarized into 3 main areas:

1. Institutional services - DMH currently operates twelve (12) residential inpatient facilities: Mississippi State Hospital near Jackson, East Miss. State Hospital in Meridian, North Miss. State Hospital in Tupelo, South Miss. State Hospital in Purvis, Boswell Regional Center near Magee, Ellisville State School in Ellisville, Hudspeth Regional Center near Jackson, Juvenile Rehabilitation Facility in Brookhaven, North Miss. Regional Center in Oxford, South Miss. Regional Center in Long Beach, Central Miss. Residential Center in Newton and the Specialized Treatment Facility for Emotionally Disturbed Children and Adolescents on the Gulf Coast.

2. Auditing, monitoring, and certification - the Department of Mental Health licenses service providers throughout the entire state. Each service is reviewed at least twice annually and, if funded by DMH to any extent, is audited at least once annually. Most service providers receive some part of their funding either directly or indirectly through DMH. Additionally, DMH staff are available as needed to provide technical assistance to program personnel in establishing and maintaining services. SB 2100 (1997 Session) has also increased duties of this activity by requiring submission of annual operating plans and reports by subproviders subject to review and approval by DMH staff, all with the ultimate goal of making more mental health, mental retardation, and substance abuse services available in areas which are currently underserved. While SB 2100 does not mandate any new activities for which funding is not available, it does place a significant administrative burden on the Department for improved and expanded services.

3. Grants management - the Department funds nearly 500 separate and distinct grants with service providers. Each of these grants is based upon a detailed annual request submitted by the service provider which is reviewed by both program and fiscal staff prior to funding. Once funded, expenses are reimbursed based upon monthly submission of actual expenses of the service provider, with review by both program and fiscal staff prior to payment being authorized. DMH receives funds from a variety of sources, both federal and state, each with its own guidelines for management and reporting. It is the additional responsibility of this function to ensure that guidelines are being followed.

**II. Program Objective:**

The objective of the Services Management program is to ensure that clients are treated in the least restrictive environment possible with high quality, cost effective, services.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) to fund vacant positions:**

This funding increase will allow the filling of up to 8 currently vacant positions, some of which may be downgraded from their current status (for example, a currently vacant MH Division Director position might be downgraded to a Division Director II position). Filling of 8 already authorized positions would enable the Bureau of Intellectual and Developmental Disability to fill 2 positions necessary if additional funding requested for Waiver match is received, and would enable filling up to 6 other currently vacant positions to increase and improve the provision of community based services (and to enhance current efforts at transitioning more clients from institutional based services to community based services).

**(E) to adequately fund current:**

Even with this funding granted (all from other special funds), budgeted outgo for contractual and commodities would still be less than actual for those two categories for 2009. The additional equipment funding is requested mostly to replace data processing equipment that will become non-functional and to install a secured card access system to enhance security of the premises (such as is already installed in many other state office buildings).

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Central Office of DMH is the conduit through which certain federal funds for persons with mental retardation and other developmental disabilities flow to various subgrantees, in the same way that the Service Budget operates with respect to federal and state funds for persons with mental illness, mental retardation, and substance abuse. The majority of the federal funds for services in this budget, prior to 2006, were from the Developmental Disabilities Grant and the Childrens Initiative Grant. Beginning with 2006, there is a significant amount of funding related to Project Recovery, a federal grant for hurricane recovery. See the narrative with federal funds sources and the budget narrative for additional information about Project Recovery.

**II. Program Objective:**

The objective of the Direct Client Services program of the Central Office is to allocate available resources in a manner which ensures that clients who are eligible for services receive the most appropriate treatment for their particular disability or illness in the least restrictive environment possible, and to ensure that such services are at least in compliance with minimum standards promulgated by funding agencies and the Department of Mental Health. Further, the Central Office also has an objective to render such assistance as is necessary or requested to enable subgrantees to render as high a quality of service as is possible within the funding resources made available.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Department of Mental Health - Central Office

1 - SERVICES MANAGEMENT

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 State institutions operated	12.00	12.00	12.00
2 Units monitored	1,476.00	1,480.00	1,500.00
3 Grants administered	506.00	500.00	510.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Cost of services management	8,656,322.00	8,050,000.00	8,766,520.00
2 Percent of funds managed	1.20	1.20	1.20

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 This is extremely difficult to quantify for a " services management" program. For example, DMH believes that the services rendered at each residential facility and community program are of higher quality than would be the case if each were a free-standing entity, but there is no statistical measure available to support this. Further, DMH believes that compliance with applicable standards and guidelines is higher because of the monitoring, auditing, and grants management functions of DMH than would be the case if each entity received its funding directly from funding agencies and there was no state oversight of such services but, again, there is no statistical measure available to support this. However, record monitoring and audit visits routinely result in findings that must be corrected by those agencies visited, and it can be assumed that many of the items cited would not have been self-corrected without outside influence.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Department of Mental Health - Central Office

2 - DIRECT CLIENT SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Performance indicator data for this program is included in performance indicator data in the Service Budget - Mental Retardation Program. It is not practical to separate the data between funding sources, and it is not reproduced here so that performance data that goes into the Appropriation Bill will not be doubled.	1.00	1.00	1.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - Central Office

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) SERVICES MANAGEMENT</b>				
GENERAL	3,618,288	( 108,549)	3,509,739	( 3.00%)
ST.SUPPORT SPECIAL	379,417		379,417	
FEDERAL	1,834,267		1,834,267	
OTHER SPECIAL	2,218,028		2,218,028	
<b>TOTAL</b>	<b>8,050,000</b>	<b>( 108,549)</b>	<b>7,941,451</b>	
<b>Narrative Explanation:</b> This would require eliminating two currently filled positions, with corresponding reduction of services provided through the Central Office.				
<b>Program Name: (2) DIRECT CLIENT SERVICES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,729,482		2,729,482	
OTHER SPECIAL				
<b>TOTAL</b>	<b>2,729,482</b>		<b>2,729,482</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	3,618,288	( 108,549)	3,509,739	( 3.00%)
ST.SUPPORT SPECIAL	379,417		379,417	
FEDERAL	4,563,749		4,563,749	
OTHER SPECIAL	2,218,028		2,218,028	
<b>TOTAL</b>	<b>10,779,482</b>	<b>( 108,549)</b>	<b>10,670,933</b>	

## Board of Mental Health MEMBERS

Department of Mental Health - Central Office

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2010

12 regular meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Sampat Shivangi, M.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
2. <u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
3. <u>Rose Roberts, MSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
4. <u>James Herzog, Ph.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5. <u>George Harrison</u>	<u>Coffeerville</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
6. <u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7. <u>Margaret Ogden "Kea" Cassada, M.D.</u>	<u>Greenville</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 yrs 5 mos</u>
8. <u>vacant position</u>	<u></u>	<u></u>	<u></u>	<u></u>
9. <u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Mississippi Code Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	30,863	25,000	30,000
61030 Travel related registration	225	200	200
61010 Tuition	20,010	20,000	20,000
<b>TOTAL (A)</b>	<b>51,098</b>	<b>45,200</b>	<b>50,200</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	18,180	18,200	18,200
61190 Transportation of Goods not for resale	5,550	2,500	5,500
61210 Electricity	100		
61220 Gas			
61230 Water & Sewage			
61170 Public Network Access			
61123 Tel - universal service fee			
<b>TOTAL (B)</b>	<b>23,830</b>	<b>20,700</b>	<b>23,700</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	158,518	25,000	75,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>158,518</b>	<b>25,000</b>	<b>75,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	35,826	35,000	35,000
61460 Other Equipment			
61470 Bureau of Buildings	268,944	269,000	269,000
61480 Exhibits, Displays & Conference Rooms	12,825	12,000	12,000
61410 Rental of storage space			
61490 Other rentals	565	600	600
<b>TOTAL (D)</b>	<b>318,160</b>	<b>316,600</b>	<b>316,600</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	1,903	1,500	1,500
61550 Office Equipment & Furniture	3,307	3,000	3,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
61541 Maintenance to Motor Vehicles	37		
<b>TOTAL (E)</b>	<b>5,247</b>	<b>4,500</b>	<b>4,500</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	12,676	13,000	13,000
61616 MMRS Fees	21,847	22,000	22,000
61620 Department of Audit	30,764	31,000	31,000
61631 Attorney General			
61650 State Personnel Board	14,420	14,420	14,420
6165X Personnel Services Contracts (61651-61653)	774,800	622,880	725,000
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61690 Other Fees & Services			
61617 SPAHRS Fees - DFA			
61618 Merlin Fees DFA			
61661 Recording and Notary Fees			
61680 Temporary Employment Fees			
61690 Other fees and services			
61661 Notary Fees			
61658 Personnel Services Contracts other fees SPAHRS			
61682 Contract worker client/patient			
61683 Contract worker SPAHRS matching			
<b>TOTAL (F)</b>	<b>854,507</b>	<b>703,300</b>	<b>805,420</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	4,087	4,100	4,100
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	33,607	34,000	34,000
61721 Subscriptions			
61700 Liability Insurance Pool			
61718 Bank Service Charges			
61730 Laundry and towel service	963	1,000	1,000
<b>TOTAL (G)</b>	<b>38,657</b>	<b>39,100</b>	<b>39,100</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor	44,755	20,000	45,000
61905 IS Fees - ITS	88,040	60,000	88,000
61915 IS Training/Education ITS	2,842	2,000	2,800
61917 Service Charges Paid to State Computer Center	51,182	51,000	51,000
61913 Data Entry			
61921 Software Acquisition	6,421	2,000	5,000
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment	499	200	500
61980 Software Maintenance	1,140	500	1,100
61962 Maint. of Computer System			
61972 CT MT Computer System			
61923 Basic Telephone ITS	38,003	38,000	38,000
61925 Long Distance ITS	4,477	4,500	4,500
61928 Public Network Access Outside Vendor			
61939 Cell Use Outside Vendor	5,441	5,400	5,400
61922 Basic phone outside vendor			
61962 Maint and repair of communication systems	2,071	2,000	2,000
61927 Private Data Line Monthly Charges - ITS			
<b>TOTAL (H)</b>	<b>244,871</b>	<b>185,600</b>	<b>243,300</b>
<b>I. OTHER (61991-61999)</b>			
61998 Prior Year Expense (61997-61998)	10,399		
61992 SPAHRS travel related contractual			
61994 PC Exp. Contract	521		
<b>TOTAL (I)</b>	<b>10,920</b>		

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Central Office

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,705,808</b>	<b>1,340,000</b>	<b>1,557,820</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	822,989	804,194	804,194
OTHER SPECIAL FUNDS	882,819	535,806	753,626
<b>TOTAL FUNDS</b>	<b>1,705,808</b>	<b>1,340,000</b>	<b>1,557,820</b>

**SCHEDULE C  
COMMODITIES**

Department of Mental Health - Central Office  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	30,796	30,000	30,000
62130 Office Supplies & Materials	9,274	9,000	9,000
62140 Paper Supplies	6,733	6,000	6,000
62150 Maps, Manuals, Library Books	150	200	200
62160 Office Equipment (not capital outlay)	864	800	800
62120 Duplicating supplies	17	100	100
<b>Total (B)</b>	<b>47,834</b>	<b>46,100</b>	<b>46,100</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	2,547	2,500	2,500
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Comm. System Repair parts not added to exist system ca	27		
<b>Total (C)</b>	<b>2,574</b>	<b>2,500</b>	<b>2,500</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62331 Film processing			
62350 Classroom Instr. Materials	3,548	3,000	3,000
<b>Total (D)</b>	<b>3,548</b>	<b>3,000</b>	<b>3,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	169	200	200
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62475 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	4,647	4,600	4,600
62595 Other Equipment (less than \$500)			
62998 Prior Year Exp.	937		
62994 PC Exp. Comm.	296	300	300
62800 Purchasing Card Comm.	69,775	60,000	65,000
62475 Food for business meetings	66,652	50,400	65,000
62555 Info. System Repair	2,900	2,900	2,900
62993 Reimbursable travel - commodities			
<b>Total (E)</b>	<b>145,376</b>	<b>118,400</b>	<b>138,000</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>199,332</b>	<b>170,000</b>	<b>189,600</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	47,420	18,088	18,088
OTHER SPECIAL FUNDS	151,912	151,912	171,512
<b>TOTAL FUNDS</b>	<b>199,332</b>	<b>170,000</b>	<b>189,600</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Central Office

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
projector	1	1,050					
<b>TOTAL (C)</b>		<b>1,050</b>					
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
laptop computers	7	10,619	4	8,855	10	1,875	18,750
printer	1	869					
xerox color printer			2	3,750			
xerox phaser printer			2	2,700			
lexmark desktop printers			4	1,200			
Tablet PC			1	2,375	5	2,500	12,500
desktop computers			7	6,125			
fax machines			1	850			
infocus projectors			3	3,600			
polycom conference call phone			1	545			
laser printer					5	1,550	7,750
desktop printers					2	300	600
card access for all DMH floors					1	20,000	20,000
video conferencing system					1	25,000	25,000
smart board					1	4,500	4,500
<b>TOTAL (D)</b>		<b>11,488</b>		<b>30,000</b>			<b>89,100</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>12,538</b>		<b>30,000</b>			<b>89,100</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		8,039		25,501			25,501
OTHER SPECIAL FUNDS		4,499		4,499			63,599
<b>TOTAL FUNDS</b>		<b>12,538</b>		<b>30,000</b>			<b>89,100</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Department of Mental Health - Central Office

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
	June 30, 2009	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	2	2					
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>2</b>	<b>2</b>					
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Central Office  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
DMH currently has 3 cellular phones in inventory, all 3 of which are assigned. Additionally, several users have (and use for work) their personal cell phones. DMH has not purchased any phones, electing to get the free phone that comes with the service. This is what will happen with any future DMH acquired phones.							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
DMH Central Office has none of these things.							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
DMH Central Office has none of these things.							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Central Office

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64790 Other grants to non government			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other	305,233	230,000	230,000
<b>TOTAL (B)</b>	<b>305,233</b>	<b>230,000</b>	<b>230,000</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other grants to non government	3,601,969	2,492,482	2,492,482
<b>TOTAL (C)</b>	<b>3,601,969</b>	<b>2,492,482</b>	<b>2,492,482</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89160 Cost allocation reimbursement	7,089	7,000	7,000
89100 Transfers	32,733		
89150 Transfers	10,619		
<b>TOTAL (E)</b>	<b>50,441</b>	<b>7,000</b>	<b>7,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	3,957,643	2,729,482	2,729,482
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	3,874,034	2,729,482	2,729,482
OTHER SPECIAL FUNDS	83,609		
<b>TOTAL FUNDS</b>	<b>3,957,643</b>	<b>2,729,482</b>	<b>2,729,482</b>

**NARRATIVE  
2011 BUDGET REQUEST**

Department of Mental Health - Central Office

Name of Agency

The Central Office of the Department of Mental Health is the administrative headquarters for the Department of Mental Health (DMH). DMH operates 12 institutions (the largest being Mississippi State Hospital) and numerous community based programs. It also funds many community based programs operated by the 15 regional community mental health centers, other state agencies, and many private non-profit agencies. The total operating appropriation for DMH for the year that began July 1, 2009, is \$624,466,873 funded as follows:

General funds - \$220,418,554  
Healthcare funds - \$13,951,886  
Budget Contingency funds - \$7,000,000  
All other special (mostly Medicaid and federal grants) - \$383,096,433  
ARRA "stimulus" funds - \$37,701,656 (this does not represent real collections)  
Total appropriation - \$662,168,529  
Less: ARRA funds - (\$37,701,656)  
Actual operating appropriation - \$624,466,873

9,788 positions are authorized to DMH, of which about 8,900 are filled as of any given recent date. Vacancies are mostly due to lack of funds to fill them.

The Central Office has 103 authorized positions, not counting 8 that are authorized in the 3% alcohol tax budget. Counting those, the total authorized is 111. 93 of those positions are currently filled. The Central Office operating appropriation (which is everything except Subsidies, Loans and Grants), including that part funded by the 3% Alcohol Tax, is \$8,710,406 for the year ending June 30, 2010. That is further allocated as follows:

Salaries and fringe benefits - \$6,711,130  
All other (travel, contractual, commodities, capital outlay) - \$1,999,276  
Total - \$8,710,406

Salaries and fringe benefits represent about 77% of total operating costs. The average annual salary per full time employee at the Central Office is about \$57,000; fringe benefits bring the total average annual cost per employee up to about \$72,000.

Central Office operations account for much less than 2% of the total DMH budget. In addition to being responsible for the operations at all the state facilities, Central Office staff are also responsible for oversight and monitoring of statewide community based programs.

The Central Office operating budget, excluding SLG and excluding the 3% Alcohol Tax, is funded as follows for the year ending June 30, 2010:

General funds - \$3,618,288  
Healthcare funds - \$379,417  
All other special funds - \$4,052,295  
Total - \$8,050,000

This compares to actual funding for the year ended June 30, 2009, as follows:

General funds - \$3,408,467  
Healthcare funds - \$379,417  
All other special funds - \$4,868,438  
Total - \$8,656,322

**NARRATIVE  
2011 BUDGET REQUEST**

Department of Mental Health - Central Office

Name of Agency

Funding requested for the fiscal year ending June 30, 2011, is:

General funds - \$4,027,597  
Healthcare funds - \$379,417  
All other special funds - \$4,359,506  
Total - \$8,766,520

Increases requested are from:

General funds - \$409,309  
Healthcare funds - \$-0-  
All other special funds - \$307,211  
Total - \$716,520

(But it should also be noted that the requested funding level for 2011 is only about \$110,000 more than actual expenditures for 2009.)

By major object, increases are requested as follows:

Salaries and fringe benefits - \$420,000, of which \$409,309 is from general funds and \$10,691 from non state source special funds

Contractual services - \$217,820, all of which is from non state source special funds

Commodities - \$19,600, all of which is from non state source special funds

Equipment - \$59,100, all of which is from non state source special funds.

The increase requested in salaries and fringe benefits is to allow filling of up to 8 currently vacant positions. Some of the vacant positions might be downgraded from what they currently are. For example, MH-Division Director position vacancies might be downgraded to Division Director II positions. Filling the 8 vacant positions will allow us to enroll 500 new Waiver clients (2 positions), funding for which is requested in the Service Budget, and to replace vacancies (6 positions) that have arisen over the past few years due to funding constraints. These latter 6 positions are necessary to fully staff the new Bureau of Interdisciplinary Programs (1 position) and to fill 5 vacancies in program monitoring staff positions. Those 5 positions are necessary to implement the Department's recently adopted strategic plan, directed at transitioning from a heavily institutional based service system to one that is more community based. All of the requested increase in general funds (\$409,309) is in salaries and fringe benefits. The total requested increase in salaries and fringe benefits is \$420,000.

But it should also be noted that the total request in salaries and fringe benefits (\$6,620,000) is only \$191,000 more than actual expenditures for 2009. When looked at in that light, that means that about \$218,000 of the general fund increase is requested just to restore average staffing to the 2009 level. Further, while DMH does have a lump sum appropriation for 2010, meaning spending authority could be transferred to salaries and fringe benefits from other categories, to do so would short those other categories even further below actual 2009 than they already are. Actual contractual services for 2009 was \$1,705,808; estimate 2010 is \$1,340,000. Actual commodities for 2009 was \$199,332; estimate 2010 is \$170,000. In order to increase salaries and fringes spending authority for 2010 above \$6,200,000, less spending authority would have to be allocated to contractual and commodities, and those two categories are already significantly below actual 2009. In effect, it just boils down to what categories do we want to show the need for general funds in, and we have chosen salaries and fringe benefits.

**NARRATIVE**  
**2011 BUDGET REQUEST**

Department of Mental Health - Central Office  
Name of Agency

In contractual services and commodities, even with the requested increases (all of which are from other than general funds), the total appropriated amounts will still be less than what was actually spent for the fiscal year ended June 30, 2009. Here is a comparison:

Contractual services - actual 2009 was \$1,705,808; requested 2011 is \$1,557,820  
Commodities - actual 2009 was \$199,332; requested 2011 is \$189,600

In equipment, there is an increase requested over both actual 2009 and estimate 2010. Actual 2009 expenditures were \$12,538; estimated 2010 expenditures are \$30,000. Requested expenditures for 2011 are \$89,100, an increase of \$59,100 over the estimate for 2010. Details of the equipment items are on Schedule D-2. Briefly, the justification for the increase of \$59,100 is:

\$14,100 related to annual upgrades and replacements of obsolete or worn out computer equipment;

\$20,000 related to installation of a secured card access system for all DMH floors in the Robert E. Lee Building; and

\$25,000 related to video conferencing equipment so that training and other meeting activities can be accomplished with much less travel cost.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2009**

Department of Mental Health - Central Office

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Joyce Adair	Milwaukee WI	APSE conference	1,106	
Margaret Allen	Boston MA	APA convention	1,431	
Margaret Allen	Orlando FL	MH first aid instructor training	1,490	
Margaret Allen	Toronto, Canada	Suicide care conference	1,201	
Matt Armstrong	Baltimore MD	Reinventing quality conference	829	
Matt Armstrong	Anaheim CA	System of care community training	498	
Martha Arnold	Memphis TN	Dementia education workshop	138	
Jerri Avery	Indianapolis IN	National prevention research conf.	701	
Evelyn Cliburn	Bethesda MD	SPF SIG national meeting	1,554	
Natasha Griffin	Memphis TN	Alliance of information & referral systems ex	247	
Edith Hayles	Baltimore MD	Backyards and beyond grant meeting	434	
Edith Hayles	Washington DC	Disability policy seminar	118	
Sherry Hegwood	Washington DC	NRI DIG conference	1,226	
Patricia Hinson	Bellevue WA	SAMHSA FASD center for excellence conf	1,555	
Patricia Hinson	Albuquerque NM	Subcontractor and BFSS meetings	1,039	
James Hurley	Louisville KY	National APSE conference	1,036	
James Hurley	Greenville SC	Colleague training at gateway house	120	
Christina Jones	Nashville TN	Training institutes conference	1,434	
Christina Jones	Phoenix AR	GLS suicide prevention guarantee	1,479	
Ashley Lacoste	Baltimore MD	Reinventing quality conf	381	
Edwin LeGrand	Miami FL	GEO care tour conference	476	
Robert McDonald	Milwaukee WI	NACDD national conference	391	
Diana Mikula	Miami FL	GEO care tour conference	476	
Shirley Miller	Washington DC	OSEP natl early childhood conf	1,242	
Shirley Miller	New Orleans LA	Creating enviable lives conf	960	
Charles Oliphant	Indianapolis IN	National prevention research conf	743	
Charles Oliphant	Bethesda MD	SPF SIG national meeting	1,233	
Sandra Parks	Nashville TN	Training institutes conf	1,404	
Sandra Parks	Orlando FL	Regional peer review for state plan	522	
Sandra Parks	Tampa FL	Annual reserach conf	876	
Sandra Parks	Washington DC	Strategic planning for leaders	1,002	
Alberstein Pickett	Nashville TN	Training institutes conf	1,606	
Mary Romine	Baltimore MD	Reinventing quality conf	751	
Gene Rowzee	Memphis TN	EEOC mediation	242	
Kimela Smith	Greenville SC	Colleague training at gateway house	225	
Theresa Smith	New Orleans LA	Dialogues on behavioral health	432	
Janet Smith	New Orleans LA	Dialogues on behavioral health	1,196	
Janet Smith	Washington DC	NRI DIG conference	1,298	
Ginger Steadman	Atlanta GA	EAPA annual world conference	631	
Jonathan Stovall	Indianapolis IN	National prevention research conf	803	
Carol Thweatt	Orange Beach AL	NASMHPD legal division annual meeting	870	
Gracie Turlington	Albuquerque NM	Subcontractor and BFSS meetings	272	
Anne Vanleave	Indianapolis IN	Dementia education workshop	152	
Cary Walt	Baton Rouge LA	Franklin Covey - organizational greatness	193	
Monica Wilmoth	Nashville TN	Training institutes conference	926	
Melody Winston	Indianapolis IN	National prevention research conf	656	

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2009**

Department of Mental Health - Central Office  
 \_\_\_\_\_  
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Margaret Allen	transfer to out of country line		( 1,201)	
<b>Total Out of State Travel Cost</b>			<b>\$36,394</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61615 SAAS Fees - DFA					
DFA Statewide Accounting System / administrative		12,676	13,000	13,000	3371
<i>Comp. Rate: 1056.33 per month</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<b>12,676</b>	<b>13,000</b>	<b>13,000</b>	
61616 MMRS Fees					
MMRS fees paid to DFA / administrative services		21,847	22,000	22,000	3371
<i>Comp. Rate: 1820.59 per month</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>21,847</b>	<b>22,000</b>	<b>22,000</b>	
61620 Department of Audit					
State Department of Audit / auditing		30,764	31,000	31,000	3371
<i>Comp. Rate: \$45 per hour</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>30,764</b>	<b>31,000</b>	<b>31,000</b>	
61631 Attorney General					
Attorney General / legal services					3371
<i>Comp. Rate: \$55 per hour</i>					
61635 Settlement Pmts Gross Proceeds / Legal settlement					3371
<i>Comp. Rate: \$10,000 claim</i>					
<b>TOTAL 61631 Attorney General</b>					
61650 State Personnel Board					
State Personnel Board / personnel admin.		14,420	14,420	14,420	3371
<i>Comp. Rate: \$140 per employee</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>14,420</b>	<b>14,420</b>	<b>14,420</b>	
6165X Personnel Services Contracts (61651-61653)					
spending authority for 2010 / less than 09 actual			622,880		3371
<i>Comp. Rate:</i>					
Lenore Behar / A&D consulting		4,000			3371
<i>Comp. Rate: one time fee</i>					
Juanita Benton / A&D consulting		800			3371
<i>Comp. Rate: one time fee</i>					
Boston Technology / Consulting and training		45,200			3371
<i>Comp. Rate: \$400 to \$800 per day</i>					
Isabel Burk / A&D Consulting		800			3371
<i>Comp. Rate: one time fee</i>					
Linda Faye Burkett / Leadership Academy Peer		200			3371
<i>Comp. Rate: \$100 a day</i>					
Susan Buttross MD / A&D consulting		500			3371
<i>Comp. Rate: one time fee</i>					
Milton Creagh / A&D consulting		2,000			3371
<i>Comp. Rate: one time fee</i>					
William Paul Deal / A&D consulting		1,000			3371
<i>Comp. Rate: one time fee</i>					
Fred Dyer / System of care consult		24,220			3371
<i>Comp. Rate: \$8073.33 per event</i>					
Marc Fomby / A&D consulting		5,750			3371
<i>Comp. Rate: \$2875 per quarter</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Geotech Inc / log report <i>Comp. Rate: one time fee</i>		167			3371
Harold Ginzburg / MHMR conference speaker <i>Comp. Rate: one time fee</i>		1,000			3371
Vincent Hayden / A&D consulting <i>Comp. Rate: one time fee</i>		800			3371
Margie Hennessey / A&D consulting <i>Comp. Rate: one time fee</i>		1,000			3371
Hinds Behavioral Health / conference registration <i>Comp. Rate: one time fee</i>		150			3371
Mustafa Husain MD / A&D consulting <i>Comp. Rate: one time fee</i>		1,000			3371
Hydaker Community Consulting / A&D consulting <i>Comp. Rate: One time fee</i>		4,000			3371
Wallace Jones / A&D consulting <i>Comp. Rate: one time fee</i>		400			3371
John McAndrew / A&D consulting <i>Comp. Rate: one time fee</i>		400			3371
National Family Life / A&D consulting <i>Comp. Rate: one time fee</i>		1,500			3371
Wiliam D. Parham / monthly consulting <i>Comp. Rate: \$4569 per month avg</i>		54,833			3371
Paxis Inst. / A&D consulting <i>Comp. Rate: one time fee</i>		2,000			3371
Kathy Reneau / A&D consulting <i>Comp. Rate: one time fee</i>		800			3371
Aline Talmage / A&D consulting <i>Comp. Rate: one time fee</i>		200			3371
Stephanie Taylor / MAP consulting <i>Comp. Rate: one time fee</i>		500			3371
UMMC / FASD project <i>Comp. Rate: \$7011.64 per month</i>		84,140			3371
USM / FASD consulting <i>Comp. Rate: one time fee</i>		12,000			3371
Joel Urdang / A&D consulting <i>Comp. Rate: one time fee</i>		800			3371
Vital Records / data analysis <i>Comp. Rate: one time fee</i>		14,500			3371
Whitten Group PA / FOCUS development and work <i>Comp. Rate: \$14,817 per month avg</i>		177,800			3371
Susan Younger MD / A&D consulting <i>Comp. Rate: one time fee</i>		1,500			3371
Mary Allsup / DD council <i>Comp. Rate: actual travel exp</i>		727			3371
American Express / various air line tickets <i>Comp. Rate: actual travel exp</i>		5,623			3371
ARC of Miss. / DD council regisration <i>Comp. Rate: one time fee</i>		275			3371
Calvin Ball / Peer review <i>Comp. Rate: actual travel exp.</i>		152			3371
John Bartkowski / PSIB meeting <i>Comp. Rate: actual travel exp</i>		2,412			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Cyndi Bassie / Alzheimer planning council <i>Comp. Rate: actual travel exp.</i>		237			3371
Lenore Behar / concept mapping <i>Comp. Rate: actual travel exp.</i>		610			3371
Juanita Benton / A&D consult <i>Comp. Rate: actual travel exp.</i>		713			3371
Amy Bishop / Curriculum steering comm <i>Comp. Rate: actual travel exp.</i>		328			3371
Bobby Moody / MH council <i>Comp. Rate: actual travel exp.</i>	Y	101			3371
Boston Technology / Software training <i>Comp. Rate: \$800 per person + actual</i>		43,391			3371
Isabel Burke / A&D consult <i>Comp. Rate: actual travel exp.</i>		397			3371
Linda Faye Burkett / Peer review <i>Comp. Rate: actual travel exp.</i>		157			3371
CP Bush / Curriculum steering comm <i>Comp. Rate: actual travel exp.</i>		350			3371
Edwin Butler / DD council <i>Comp. Rate: actual travel</i>	Y	526			3371
Susan Buttross MD / MHMR conf <i>Comp. Rate: actual travel</i>		101			3371
Charles Bush / Peer review <i>Comp. Rate: actual travel</i>		108			3371
Dixie Church / MHMR workgroup <i>Comp. Rate: actual travel exp.</i>		186			3371
Amanda Clement / DMH planning council <i>Comp. Rate: actual travel exp.</i>		148			3371
Doug Cole / MHMR workgroup <i>Comp. Rate: actual travel exp.</i>		137			3371
Comfort Inn / direct bill rooms <i>Comp. Rate: \$70 each room</i>		140			3371
David Cook / Addiction consulting <i>Comp. Rate: actual travel exp.</i>		492			3371
Paul Cotten / BIDD advisory council <i>Comp. Rate: actual travel</i>		99			3371
Dorothy Robertson / curriculum steering comm <i>Comp. Rate: actual travel</i>		220			3371
Myrna Douglas / DMH advisory council <i>Comp. Rate: actual travel exp.</i>		1,155			3371
Duncan Grey Episcopal Center / direct bill rooms <i>Comp. Rate: \$54 each</i>		3,888			3371
Dunleith Development / direct bill rooms <i>Comp. Rate: \$100 each</i>		4,400			3371
April Edwards / MHMR conference <i>Comp. Rate: actual travel exp.</i>		218			3371
Robert Escudero / DD council <i>Comp. Rate: actual travel exp.</i>		129			3371
Rod Farrar / Curriculum steering comm <i>Comp. Rate: actual travel exp.</i>		608			3371
Jody Fortenberry / MH advisory council <i>Comp. Rate: actual travel exp.</i>		95			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Karen Frye / MHMRworkgroup <i>Comp. Rate: actual travel exp.</i>		185			3371
Erin Gallagher / Suicide prevention conf <i>Comp. Rate: actual travel exp.</i>		639			3371
James Gallaspy / DD council <i>Comp. Rate: actual travel exp.</i>		214			3371
Harold Ginzburg / Physicians conf. <i>Comp. Rate: actual travel exp.</i>		396			3371
Manda Griffin / Consulting <i>Comp. Rate: actual travel exp.</i>		511			3371
Carrie Harris / DMH advisory council <i>Comp. Rate: actual travel exp.</i>		184			3371
Vincent Hayden / A&D consulting <i>Comp. Rate: actual travel exp.</i>		821			3371
Margie Hennessey / A&D school <i>Comp. Rate: actual travel</i>		513			3371
Jackson Hilton / direct bill rooms <i>Comp. Rate: \$62.86 per room</i>		251			3371
Mustafa Husain / physicians conf <i>Comp. Rate: actual travel exp.</i>		17			3371
Hydaker Community Consulting / concept mapping <i>Comp. Rate: actual travel exp.</i>		867			3371
Christopher Jackson / Suicide prevention <i>Comp. Rate: actual travel</i>		857			3371
Vivian Jackson / cultural competency speaker <i>Comp. Rate: actual travel exp.</i>		255			3371
Martha Johnson / A&D consult <i>Comp. Rate: actual travel exp.</i>		428			3371
Wallace Jones / A&D school <i>Comp. Rate: actual travel exp.</i>		382			3371
Vicki Killingsworth / DD council <i>Comp. Rate: actual travel exp.</i>		1,406			3371
Jean Kutack / MH advisory council <i>Comp. Rate: actual travel exp.</i>		313			3371
Lake Tiak O Khata / direct bill rooms <i>Comp. Rate: \$65 per room</i>		5,052			3371
Suzanne Lancaster / MH advisory council <i>Comp. Rate: actual travel exp.</i>		66			3371
Millicent Ledbetter / PLACE review board <i>Comp. Rate: actual travel exp.</i>		208			3371
Steven Neil Marsh / Alzheimers planning council <i>Comp. Rate: actual travel exp.</i>		171			3371
Mary Goodwin / A&D consult <i>Comp. Rate: actual travel exp.</i>		531			3371
Harriette Mastin / MH advisory council <i>Comp. Rate: actual travel exp.</i>		76			3371
Jerry Mayo / DD council <i>Comp. Rate: actual travel exp.</i>		116			3371
John McAndrew / A&D school <i>Comp. Rate: actual travel exp.</i>		468			3371
Charles McGaughy / DD council <i>Comp. Rate: actual travel exp.</i>		2,041			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Mental Health Assoc. / MH planning council <i>Comp. Rate: actual travel exp.</i>		570			3371
Ann Moody / DD council <i>Comp. Rate: actual travel exp.</i>		143			3371
Robert Moody / DD council <i>Comp. Rate: actual travel exp.</i>	Y	143			3371
Mary Moore / DD council <i>Comp. Rate: actual travel exp.</i>		297			3371
Mary Moore / DD council <i>Comp. Rate: actual travel exp.</i>		499			3371
Shelia Murphree / MHMR workshop <i>Comp. Rate: actual travel exp.</i>		199			3371
Charlotte Myers / DD council <i>Comp. Rate: actual travel exp.</i>		588			3371
Ruth Myers / DD council <i>Comp. Rate: actual travel exp.</i>		61			3371
Matt Nalker / BIDD advisory council <i>Comp. Rate: actual travel exp.</i>		194			3371
Kristen Owen / MH advisory council <i>Comp. Rate: actual travel exp.</i>		547			3371
Pearl River Resort / Direct bill rooms <i>Comp. Rate: \$55.20 each</i>		55			3371
Rita Porter / MHMR workgroup <i>Comp. Rate: actual travel exp.</i>		105			3371
Purvis Grange Foundation / direct bill rooms <i>Comp. Rate: \$90 each</i>		13,960			3371
Ramkrupa of America / direct bill rooms <i>Comp. Rate: \$99 each</i>		1,584			3371
Kathy Reneau / A&D school <i>Comp. Rate: actual travel exp.</i>		365			3371
Annette Rinehart / DD council <i>Comp. Rate: actual travel exp.</i>		3,349			3371
Steve Roark / BIDD advisory council <i>Comp. Rate: actual travel exp.</i>		265			3371
Angela Robertson / A&D council <i>Comp. Rate: actual travel exp.</i>		152			3371
Dorothy Robertson / Curriculum steering comm <i>Comp. Rate: actual travel exp.</i>		250			3371
Rod Farrar / Curriculum steering comm <i>Comp. Rate: actual travel exp.</i>		208			3371
Bradley Sanders / BIDD and MH advisory council <i>Comp. Rate: actual travel exp.</i>		100			3371
Glenn Sanford / DD council <i>Comp. Rate: actual travel exp.</i>		626			3371
Sheldon Herrington / A&D consult <i>Comp. Rate: actual travel exp.</i>		486			3371
Jennifer Smith / Suicide prevention <i>Comp. Rate: actual travel exp.</i>		870			3371
Jane Taylor / DD council <i>Comp. Rate: actual travel exp.</i>		1,282			3371
Stephanie Taylor / MAP team meeting <i>Comp. Rate: actual travel exp.</i>		152			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Alma Turner / DD council <i>Comp. Rate: actual travel exp.</i>		777			3371
Joel Urdang / A&D school <i>Comp. Rate: actual travel exp.</i>		724			3371
W2007 BRV Realty LP / direct bill rooms <i>Comp. Rate: \$89 each</i>		4,628			3371
Ruby Wadford / DD council <i>Comp. Rate: actual travel exp.</i>		104			3371
Debra Wertz / preevaluation training <i>Comp. Rate: actual travel exp.</i>		36			3371
WLZA radio / advertising <i>Comp. Rate: actual invoice cost</i>		2,500			3371
Dan Wynn / MH planning council <i>Comp. Rate: actual travel exp.</i>		121			3371
Stegall Notary / notary fee <i>Comp. Rate: renewal fee</i>		193			3371
Medical Foundation / drug screenings <i>Comp. Rate: \$42 each</i>		126			3371
Advantage Secure document / document shredding <i>Comp. Rate: 23¢ per pound</i>		65			3371
American Psychological Asso / Continuing ed fee <i>Comp. Rate: \$50 per workshop</i>		400			3371
Am. Ther. Rec. Assoc. / Continuing ed fee <i>Comp. Rate: \$50 per workshop</i>		300			3371
Cintas document management / document shredding <i>Comp. Rate: handling fee</i>		8			3371
Crestline Co. / set up charge <i>Comp. Rate: \$39 per item</i>		119			3371
Duncan Grey Episcopal Center / deposit on direct billed rooms <i>Comp. Rate: \$500 each</i>		500			3371
Infoware / USB cable <i>Comp. Rate: \$150 per cable</i>		150			3371
Jackson Convention Complex / AV tech fee <i>Comp. Rate: \$140 per use</i>		140			3371
JSU continuing education / CEUs <i>Comp. Rate: \$20 each</i>		940			3371
Logostore USA / set up fee <i>Comp. Rate: \$50 per item</i>		140			3371
Longleaf Lodge / Deposit for conf room <i>Comp. Rate: \$1000 per event</i>		1,000			3371
Magnolia clipping service / clipping service <i>Comp. Rate: \$.50 per item</i>		7			3371
MS state board of nursing home adm / cont ed fee <i>Comp. Rate: \$75 per renewal</i>		1,650			3371
MS statewatch / on line subscription <i>Comp. Rate: \$150 per month</i>		1,800			3371
Neopost / postage meter <i>Comp. Rate: \$1.92 avg. per month</i>		23			3371
Public Rel Assoc. of MS / J Prism award entries <i>Comp. Rate: \$40 each</i>		120			3371
Southern Public Rel. Fed / Lantern award entry <i>Comp. Rate: \$50 each</i>		250			3371

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
STate Treasurer / cont ed fee <i>Comp. Rate: \$150 per renewal</i>		550			3371
Helpline contract workers / Staff helpline <i>Comp. Rate: \$16.50 per hour avg</i>		187,260			3371
FICA match on helpline CW's / FICA match <i>Comp. Rate: 7.65% of covered salary</i>		14,068			3371
spending authority for 2011 / similar to 09 actual <i>Comp. Rate:</i>				725,000	
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>774,800</u>	<u>622,880</u>	<u>725,000</u>	
61660 Court Costs & Court Reporters Verbatim Reporting / court reporters <i>Comp. Rate: \$50 per hour</i>					3371
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
61670 Laboratory & Testing Fees Medical Fdn. of Central Miss. / drug testing <i>Comp. Rate: \$42 or \$25 per test</i>					3371
Hudspeth Regional Center / fingerprinting <i>Comp. Rate: \$29.25 each</i>					3371
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
61690 Other Fees & Services American Psychological Assoc. / Continuing Educ. Renewals <i>Comp. Rate: \$300/\$400 per renewal</i>					3371
Dearing Addressing and Mailing / Tabbing and mailing <i>Comp. Rate: \$1118 per year</i>					3371
L&K Properties / Shredding <i>Comp. Rate: \$75 per hour</i>					3371
Lake Tiak O Khata / Retreat fee <i>Comp. Rate: \$4637 per event</i>					3371
Magnolia Broadcast Monitoring / Media monitoring <i>Comp. Rate: \$45 per month</i>					3371
Magnolia Clipping / Newspaper monitoring <i>Comp. Rate: \$56.20 per month</i>					3371
Miss. Chapter NASW / Continuing Educ. Renewals <i>Comp. Rate: \$150 per renewal</i>					3371
Miss. Statewatch / Online legislative reports <i>Comp. Rate: \$1850 per year</i>					3371
Professional Movers / Moving expenses <i>Comp. Rate: \$313.25 per move</i>					3371
Univ. of Oklahoma - SW Prev. Ctr. / Co-sponsor a conference <i>Comp. Rate: \$1000 per conf.</i>					3371
William Carey University / Co-sponsor a conference <i>Comp. Rate: \$2000 per conf.</i>					3371
Spending authority for 08 and 09 <i>Comp. Rate:</i>					
Same type items as 07 but vendors <i>Comp. Rate:</i>					
are as yet unknown <i>Comp. Rate:</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
<b>TOTAL 61690 Other Fees &amp; Services</b>					
61617 SPAHRS Fees - DFA					
<b>TOTAL 61617 SPAHRS Fees - DFA</b>					
61618 Merlin Fees DFA					
<b>TOTAL 61618 Merlin Fees DFA</b>					
61661 Recording and Notary Fees					
Earl Stegall					
<i>Comp. Rate:</i>					
Matthew Bender					
<i>Comp. Rate:</i>					
<b>TOTAL 61661 Recording and Notary Fees</b>					
61680 Temporary Employment Fees					
<b>TOTAL 61680 Temporary Employment Fees</b>					
61690 Other fees and services					
Advantage Secure Document / shredding					
<i>Comp. Rate: 14 cents a pound</i>					
Duncan Gray Episcopal Center / deposits					
<i>Comp. Rate: \$500 each</i>					
Healthtrust / Sponsorship					
<i>Comp. Rate: One time fee</i>					
L&K Properties / Shredding					
<i>Comp. Rate: \$80/hour</i>					
Magnolia Clipping / Clipping service					
<i>Comp. Rate: \$27/month</i>					
Mars and Steel / Set up fee for ribbons					
<i>Comp. Rate: \$17 each</i>					
Miss. Nurses Foundation / CEU fees					
<i>Comp. Rate: \$250 each</i>					
MS State Nursing Home Board / CE fees					
<i>Comp. Rate: 1@\$150; 1@\$540</i>					
MS Statewatch Inc. / On line leg reports					
<i>Comp. Rate: \$1800/year</i>					
Pearl River Resort / deposit					
<i>Comp. Rate: \$500 each</i>					
Southern Public Relations / Lantern award entries					
<i>Comp. Rate: \$50 each</i>					
2010 spending authority					
<i>Comp. Rate:</i>					
<b>TOTAL 61690 Other fees and services</b>					
61661 Notary Fees					
Secretary of State / Notary registration fee					3371
<i>Comp. Rate: \$25 a pop</i>					
<b>TOTAL 61661 Notary Fees</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Central Office

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61658 Personnel Services Contracts other fees SPAHRS Project Recovery Helpline workers / Helpline phone coverage <i>Comp. Rate: \$16.50 per hour</i>					3371
Miscellaneous travel reimbursements / Mileage, meals and hotel <i>Comp. Rate: Actual expenses</i>					3371
<b>TOTAL 61658 Personnel Services Contracts other fees SPAHRS</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61682 Contract worker client/patient Jan Downer / Clerical services <i>Comp. Rate: \$10 per hour</i>					3371
2010 spending authority <i>Comp. Rate:</i>					
<b>TOTAL 61682 Contract worker client/patient</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61683 Contract worker SPAHRS matching DFA / Employer payroll taxes <i>Comp. Rate: 7.65% of salary</i>					3371
<b>TOTAL 61683 Contract worker SPAHRS matching</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
<b>GRAND TOTAL (61600-61699)</b>		<b>854,507</b>	<b>703,300</b>	<b>805,420</b>	

**VEHICLE PURCHASE DETAILS**

Department of Mental Health - Central Office \_\_\_\_\_

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2011 Req. Cost</b>
				0
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2009**

Department of Mental Health - Central Office

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Sedan	2000	Crown Vic	Diana Mikula	Bureau Director	G-15182	143,663	15,963		
P	Sedan	2007	Impala	Edwin LeGrand	Executive Director	G-40557	51,980	25,990		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2011**

Department of Mental Health - Central Office \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : SERVICES MANAGEMENT	to fund vacant positions		
		Salaries	420,000
		<b>Total</b>	<b>420,000</b>
		General Funds	409,309
		Other Special Funds	10,691
Program # 1 : SERVICES MANAGEMENT	to adequately fund current opn		
		Contractual	217,820
		Commodities	19,600
		Equipment	59,100
		<b>Total</b>	<b>296,520</b>
		Other Special Funds	296,520

**CAPITAL LEASES**

Department of Mental Health - Central Office

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

## Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Department of Mental Health - Central Office

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 108,549)				( 108,549)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 108,549)</b>				<b>( 108,549)</b>